

# EXHIBIT S

Date Prepared: 13-Jul-17

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

19

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: (Specify): Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments - if applicable): Adende a un Contrato Marco de Prestamo April 24, 2017 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15, 2011	Off taker Name(s): Varios
Maturity Date: 24-Jul-18	Commodity/Industry Sector: (Specify): Frozen Shrimp
Borrower: Ivorfield Trading Corporation	Trust: Zion Administradora de Fondos Y Fideicomiso
Fee Type: (Specify): None	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify): None	Collateral Manager: Intertek
	Broker/Representative/Agent: Jose Vera
	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 13-Jul-17
Off taker Name: Varios	Maturity Date(s) Applicable to Advance: (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 376
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$95,000.00
Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$95,000.00
	Repayment Terms: Single Maturity
COUNTRIES	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)
Risk Country: Panama	(Specify): Ivor26
Origin: Ecuador	
(Specify):	
Destination: Other (specified below)	Specific Loan Collateral: (Specify): Specified below
(Specify): VARIOUS	(Specify): Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04246733
OFFICER SIGNATURE:	7/13/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$95,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	8.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(initial) CRC
Deal Analyst:	(initial) LM
Entered in Stucky by (initial):	XE
Date:	7/13/2017
Loan #:	Ivor26
Activated By:	TL/RC
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	



Date Prepared: 10-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: <u>Contrato Marco de Prestamo</u>	
Facility Type: <u>Revolving Credit-Uncommitted</u> (Specify):	Originator: <u>TRADE FINANCE TRUST</u>
Date of Loan/Credit Agreement: <u>24-Jul-09</u> (Date of Amendments- if applicable)	Off taker Name(s): <u>Varios</u>
<u>Adende a un Contrato Marco de Prestamo April 24, 2016</u> <u>Adende a un Contrato Marco de Prestamo April 24, 2015</u> <u>Adende a un Contrato Marco de Prestamo April 24, 2014</u> <u>Adende a un Contrato Marco de Prestamo April 24, 2013</u> <u>Adende a un Contrato Marco de Prestamo Marzo, 2013</u> <u>Sexta Adendum Modofucatorio al CM Enero 15, 2011</u> <u>Quinta Adendum Modofucatorio al CM Nov 15 2011</u>	Commodity/Industry Sector: <u>Frozen Shrimp</u> (Specify):
Maturity Date: <u>24-Jul-18</u>	Trust: <u>Zion Administradora de Fondos Y Fideicomiso</u>
Borrower: <u>Ivorfield Trading Corporation</u>	Trustee / Administrator: <u>N/A</u>
Fee Type: <u>None</u> (Specify):	Collateral Manager: <u>Intertek</u>
Fee Amount (Fixed/Percentage):	Broker/Representative/Agent: <u>Jose Vera</u>
Frequency of Fee: <u>None</u> (Specify):	Investment Structure: <u>Asset-Based Lending (ABL)</u>

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: <u>Floating Rate Loan</u>	Date of Advance / Purchase: <u>10-Jan-18</u>
Off taker Name: <u>Varios</u>	Maturity Date(s) Applicable to Adv: <u>Specified below</u> (Specify): <u>24-Jul-18</u>
TFF BV Loan # (Loan to be Purchased): <u>N/A (advance of new funds to borrower)</u>	No. of Days: <u>195</u>
Seller: <u>TRADE FINANCE TRUST</u>	Nominal Amount (Expected Maturity Value): <u>\$875,000.00</u>
Purchaser: <u>GLOBAL TRADE FINANCE FUND (GTFF)</u>	Discount Rate: <u>N/A</u>
	Advance Amount / Loan Participation Price: <u>\$875,000.00</u>
	Repayment Terms: <u>Single Maturity</u>
	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): <u>N/A (advance of new funds to borrower)</u> (Specify): <u>Ivor26</u>
	Specific Loan Collateral: <u>Specified below</u> (Specify): <u>Inventory and Accounts Receivables</u>

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: <u>Deutsche Bank Trust Company Americas</u> <u>60 Wall Street, New York, NY 10005</u> ABA: <u>021000033</u> Swift: <u>BNTRUS33</u> Credit: <u>TFT Settlement Account</u> EFFECTIVE DATE: <u>04-916-733</u> OFFICER SIGNATURE: <u>1/10/2018</u>
--------------------	--

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$875,000.00 OF PRINCIPAL FROM TFT NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	<u>3-month Libor (3M Libor)</u>
Spread (Interest Rate)	<u>5.000%</u>
Base Interest Rate at Initial Draw:	
Total Rate:	<u>5.00%</u>
Reset Date	<u>None</u>
Cap/Floor (Maximum Rate):	<u>0.000%</u>
Interest / Reset Frequency:	<u>Monthly</u>
Payment Method:	<u>Pays Interest Monthly</u>

**Operations Only**

Region: <u>GTFF</u>	Operations Analyst: <u>XE/AZ</u>
Office:	Manager: <u>(Initial)</u> <u>CRC</u>
Branch:	Deal Analyst: <u>(Initial)</u> <u>LM</u>
GL Code (Discount):	Entered in Stucky by (Initial): <u>XE</u>
GL Code: <u>9</u>	Date: <u>1/10/2018</u>
GL Code (BV):	Loan #: <u>Ivor26</u>
Compute [Capitalize Interest]:	Activated By: <u>TL/RC</u>
Accrue & Compute [Does not Capitalize]:	Weekly Stucky Verification Completed:
Amortize Loans (Reduction Schedule):	By:
	Date:
	Papershell Set-Up Completed:
	By:
	Date:

Date Prepared: 11-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments- if applicable): Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modufucatorio al CM Enero 15, 2011 Quinta Adendum Modufucatorio al CM Nov 15 2011	Off taker Name(s): Varios
Maturity Date: 24-Jul-18	Commodity/Industry Sector: Frozen Shrimp (Specify):
Borrower: Ivorfield Trading Corporation	Trust: Zion Administradora de Fondos Y Fideicomiso
Fee Type: None (Specify):	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: None (Specify):	Collateral Manager: Intertek
	Broker/Representative/Agent: Jose Vera
	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 11-Jan-18
Off taker Name: Varios	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 194
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$100,000.00
Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$100,000.00
	Repayment Terms: Single Maturity
	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): Ivor26
	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables

**COUNTRIES**

Risk Country: Panama
Origin: Ecuador (Specify):
Destination: Other (specified below) (Specify): VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUS33 Credit: TFF Settlement Account Account: 04-946-733
EFFECTIVE DATE: 1/11/2018	
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$100,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate: 3-month Libor (3M Libor)
Spread (Interest Rate): 5.000%
Base Interest Rate at Initial Draw:
Total Rate: 5.00%
Reset Date: None
Reset Frequency: None
Reset Method: None
Reset Frequency: Monthly
Reset Method: Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

**Operations Only**

Region: GTFF	Operations Analyst: XE/AZ
Office:	Manager: (Initial) CRC
Branch:	Deal Analyst: (Initial) LM
GL Code (Discount):	Entered in Stucky by (Initial): XE
GL Code: 9	Date: 1/11/2018
GL Code (BV):	Loan #: Ivor26
Compute [Capitalize Interest]:	Activated By: TL/RC
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	Weekly Stucky Verification Completed:
	By:
	Date:
	Papershell Set-Up Completed:
	By:
	Date:



Date Prepared: 17-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments - if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None	Trustee / Administrator:	N/A
(Specify):			
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	17-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	188
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$322,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$322,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor26
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**COUNTRIES**

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	1/17/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$322,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Interest (Minimum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Sticky by (Initial): XE

Date: 1/17/2018

Loan #: Ivor26

Activated By: TL/RC

Weekly Sticky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 19-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments- if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	(Specify):	
Fee Type:	None	Trust:	Zion Administradora de Fondos Y Fideicomiso
(Specify):		Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage):		Collateral Manager:	Intertek
Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	19-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):	N/A (advance of new funds to borrower)	(Specify):	24-Jul-18
TFF BV Loan #		No. of Days:	186
(Loan to be Purchased):			
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$66,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$66,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor26
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUS33  
Credit: TFF Settlement Account  
Account: 04-944733  
EFFECTIVE DATE: 1/19/2018  
OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$66,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate: 3-month Libor (3M Libor)  
Spread (Interest Rate): 5.000%  
Base Interest Rate at Initial Draw:  
Total Rate: 5.00%  
Reset Date:  
Collar (Maximum Rate): 0.000%  
Floor (Minimum Rate): 9.00%  
Interest Reset Frequency: Monthly  
Payment Method: Pays Interest Monthly

Richard Cadena  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region: GTFF  
Office:  
Branch:  
GL Code (Discount):  
GL Code: 9  
GL Code (BV):  
Compute [Capitalize Interest]:  
Accrue & Compute [Does not Capitalize]:  
Amortize Loans (Reduction Schedule):

Operations Analyst: XE/AZ  
Manager: (Initial) CRC  
Deal Analyst: (Initial) LM  
Entered in Stucky by (Initial): XE  
Date: 1/19/2018  
Loan #: Ivor26  
Activated By: TL/RC

**Weekly Stucky Verification Completed:**

By:  
Date:

**Papershell Set-Up Completed:**

By:  
Date:



Date Prepared: 24-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments - if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	(Specify):	
Fee Type:	None	Trust:	Zion Administradora de Fondos Y Fideicomiso
(Specify):		Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	181
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$446,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$446,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor26
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFF Settlement Account Account: 00946-733
EFFECTIVE DATE:	1/24/2018

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$446,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Floor (Minimum Rate):	0.000%
Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Sticky by (Initial): XE

Date: 1/24/2018

Loan #: Ivor26

Activated By: TL/RC

Weekly Sticky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 26-Feb-16

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments- if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:	Jose Vera
Frequency of Fee:	None	Investment Structure:	Asset-Based Lending (ABL)
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	26-Feb-16
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	879
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$114,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$114,000.00
<b>COUNTRIES</b>		Repayment Terms:	Single Maturity
Risk Country:	Panama	Loan #	
Origin:	Ecuador	(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
(Specify):		(Specify):	Ivor26
Destination:	Other (specified below)	Specific Loan Collateral:	Specified below
(Specify):	VARIOUS	(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 02146-783
OFFICER SIGNATURE:	

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Rate (Minimum Rate):	0.000%
Rate (Maximum Rate):	9.00%
Interest Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

GTFF IS PURCHASING \$114,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Sticky by (Initial):	XE
Date:	2/26/2016
Loan #:	Ivor26
Activated By:	TL/RC

Weekly Sticky Verification Completed:

By:	
Date:	

Papershell Set-Up Completed:

By:	
Date:	



Date Prepared: 3-Aug-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**  
(to be completed by deal analysts)**FACILITY INFORMATION**

24

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo	
Facility Type:	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s): Varios
(Date of Amendments- If applicable)	Adende a un Contrato Marco de Prestamo April 24, 2017 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo April 24, 2011 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15, 2011	Commodity/Industry Sector: Frozen Shrimp
Maturity Date:	24-Jul-18	Trust: Zion Administradora de Fondos y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator: N/A
Fee Type:	None	Collateral Manager: Intertek
Fee Amount (Fixed)/Percentage:	None	Broker/Representative/Agent: Jose Vera
Frequency of Fee:	None	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	3-Aug-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #	N/A (advance of new funds to borrower)	(Specify):	24-Jul-18
(Loan to be Purchased):		No. of Days:	355
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$785,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
COUNTRIES:		Advance Amount / Loan Participation Price:	\$785,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin:	Ecuador	TFF LTD Loan #	
(Specify):		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Destination:	Other (specified below)	(Specify):	Nov28
(Specify):	VARIOUS	Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-433
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-945-935
OFFICER SIGNATURE:	8/3/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once they are received in the Citibank account referenced above.

STFF IS PURCHASING \$785,000.00 OF PRINCIPAL FROM TFF, NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	5.00%
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pay Interest Monthly

Richard Cadena  
Senior Director  
UG Trade Finance LLC

**Operations Only**

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	CRC
Branch:		Deal Analyst:	LM
GL Code (TFF - Discount):		Entered in Stucky by (initial):	XE
GL Code:		Date:	8/3/2017
GL Code (TFF BV):		Loan #:	Nov28
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		By:	
		Date:	
		By:	
		Date:	



Date Prepared: 29-Aug-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

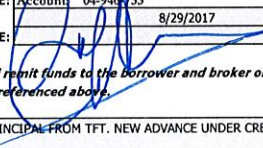
**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments - if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	29-Aug-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
		(Specify):	24-Jul-18
TFF BV Loan #		No. of Days:	329
(Loan to be Purchased):	N/A (advance of new funds to borrower)	Nominal Amount (Expected Maturity Value):	\$591,000.00
		Discount Rate:	N/A
Seller:	TRADE FINANCE TRUST	Advance Amount / Loan Participation Price:	\$591,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFF Settlement Account  
EFFECTIVE DATE: Account: 04-946733  
8/29/2017  
OFFICER SIGNATURE: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$591,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate: 3-month Libor (3M Libor)  
Spread (Interest Rate): 5.000%  
Base Interest Rate at Initial Draw:  
Total Rate: 5.00%  
Reset Date  
Ceiling (Maximum Rate): 0.000%  
Floor (Minimum Rate): 9.00%  
Interest / Reset Frequency: Monthly  
Payment Method: Pays Interest Monthly

**Operations Only**

Region: STFF  
Office:  
Branch:  
GL Code (Discount):  
GL Code: 6  
GL Code (BV):  
Compute [Capitalize Interest]:  
Accrue & Compute [Does not Capitalize]:  
Amortize Loans (Reduction Schedule):

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Sticky by (Initial): XE

Date: 8/29/2017

Loan #: Ivor28

Activated By: TL/RC

Weekly Sticky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:



Date Prepared: 30-Aug-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments - if applicable): Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s): Varios
Maturity Date: 24-Jul-18	Commodity/Industry Sector: Frozen Shrimp (Specify):
Borrower: Ivorfield Trading Corporation	Trust: Zion Administradora de Fondos Y Fideicomiso
Fee Type: None (Specify):	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):	Collateral Manager: Intertek
Frequency of Fee: None (Specify):	Broker/Representative/Agent: Jose Vera
	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 30-Aug-17
Off taker Name: Varios	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 328
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$297,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$297,000.00
	Repayment Terms: Single Maturity
	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)
Risk Country: Panama	(Specify): Ivor26
Origin: Ecuador (Specify):	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables
Destination: Other (specified below) (Specify): VARIOUS	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	8/30/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$297,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Cap (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Operations Only**

Region: STFF	Operations Analyst: XE/AZ
Office:	Manager: (Initial) CRC
Branch:	Deal Analyst: (Initial) LM
GL Code (Discount):	Entered in Stucky by (Initial): XE
GL Code: 6	Date: 8/30/2017
GL Code (BV):	Loan #: Ivor26
Compute [Capitalize Interest]:	Activated By: TL/RC
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	Weekly Stucky Verification Completed:
	By:
	Date:
	Papershell Set-Up Completed:
	By:
	Date:

Date Prepared: 12-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments - If applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/ Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	12-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	315
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$664,500.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$664,500.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

**COUNTRIES**

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	SWIFT: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 00116-733
OFFICER SIGNATURE:	9/12/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker on 9/12/2017 as received in the Citibank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
Senior Director  
IG Trade Finance LLC

STFF IS PURCHASING \$664,500.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 9/12/2017

Loan #: Ivor28

Activated By: TVRC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:



Date Prepared: 15-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments - if applicable):	Off taker Name(s): Varios
Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Commodity/Industry Sector: Frozen Shrimp (Specify):
Maturity Date: 24-Jul-18	Trust: Zion Administradora de Fondos Y Fideicomiso
Borrower: Ivorfield Trading Corporation	Trustee / Administrator: N/A
Fee Type: None (Specify):	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage): Frequency of Fee: None (Specify):	Broker/Representative/Agent: Jose Vera
	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 15-Sep-17
Off taker Name: Varios	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 312
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$572,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$572,000.00
	Repayment Terms: Single Maturity
COUNTRIES	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): Ivor28
Risk Country: Panama	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables
Origin: Ecuador (Specify):	
Destination: Other (specified below) (Specify): VARIOUS	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001033  
Swift: BKTR 3333  
Credit: TFF Settlement Account  
EFFECTIVE DATE: Account: 04-16-13 9/15/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$572,000.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate: 3-month Libor (3M Libor)  
Spread (Interest Rate): 5.000%  
Base Interest Rate at Initial Draw:  
Total Rate: 5.00%  
Reset Date: None  
Ceiling (Maximum Rate): 0.000%  
Floor (Minimum Rate): 9.00%  
Interest / Reset Frequency: Monthly  
Payment Method: Pays Interest Monthly

**Operations Only**

Region: STFF  
Office:  
Branch:  
GL Code (Discount):  
GL Code: 6  
GL Code (BV):  
Compute [Capitalize Interest]:  
Accrue & Compute [Does not Capitalize]:  
Amortize Loans (Reduction Schedule):

**Operations Analyst:**

Manager: (Initial) CRC  
Deal Analyst: (Initial) LM  
Entered in Stucky by (Initial): XE  
Date: 9/15/2017  
Loan #: Ivor28  
Activated By: TL/RC  
Weekly Stucky Verification Completed:  
By:  
Date:  
Papershell Set-Up Completed:  
By:  
Date:

Date Prepared: 18-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments- if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	18-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	309
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$548,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$548,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-146-133 9/18/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$548,000.00 OF PRINCIPAL FROM TFF, NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Operations Only**

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Stucky by (initial):	XE
GL Code:	6	Date:	9/18/2017
GL Code (BV):		Loan #:	Ivor28
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	



Date Prepared: 27-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Varios
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage):		Collateral Manager:	Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	27-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	300
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$485,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$485,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) Ivor28
		Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**COUNTRIES**

Risk Country:	Panama
Origin: (Specify):	Ecuador
Destination: (Specify):	Other (specified below) VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUS33 Credit: TFF Settlement Account Account: 04-946-333
EFFECTIVE DATE:	9/27/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Capling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Rate Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena

Senior Director

IG Trade Finance LLC

STFF IS PURCHASING \$485,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst:

Manager:

Deal Analyst:

Entered in Stucky by (Initial):

Date:

Loan #:

Activated By:

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 28-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**  
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: (Specify):	Revolving Credit-Uncommitted
Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09
Off taker Name(s):	Varios
	Adende a un Contrato Marco de Prestamo April 24, 2016
	Adende a un Contrato Marco de Prestamo April 24, 2015
	Adende a un Contrato Marco de Prestamo April 24, 2014
	Adende a un Contrato Marco de Prestamo April 24, 2013
	Adende a un Contrato Marco de Prestamo Marzo, 2013
	Sexta Adendum Modificatorio al CM Enero 15, 2011
	Quinta Adendum Modificatorio al CM Nov 15 2011
Commodity/Industry Sector: (Specify):	Frozen Shrimp
Maturity Date:	24-Jul-18
Borrower:	Ivorfield Trading Corporation
Trust:	Zion Administradora de Fondos y Fideicomiso
Fee Type (Specify):	None
Trustee / Administrator:	N/A
Collateral Manager:	Intertek
Broker/Representative/Agent:	Jose Vera
Investment Structure:	Asset-Based Lending (ABL)
Fee Amount (Fixed/Percentage):	
Frequency of Fee: (Specify):	None

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	28-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv: (Specify):	Specified below
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)		24-Jul-18
Seller:	TRADE FINANCE TRUST	No. of Days:	299
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$110,000.00
		Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$110,000.00
		Repayment Terms:	Single Maturity
COUNTRIES		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower)
Risk Country:	Panama		Ivor28
Origin: (Specify):	Ecuador	Specific Loan Collateral (Specify):	Specified below
Destination: (Specify):	Other (specified below)		Inventory and Accounts Receivables
	VARIOUS		

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-000333  
Swift: BKTR3333  
Credit: TFF Settlement Account  
EFFECTIVE DATE: Account: 01098333 9/28/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$110,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	0.000%
Cap/Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena  
Senior Director  
JIG Trade Finance LLC

**Operations Only**

Region: STFF  
Office:  
Branch:  
GL Code (Discount):  
GL Code: 6  
GL Code (BV):  
Compute (Capitalize Interest):  
Accrue & Compute (Does not Capitalize):  
Amortize Loans (Reduction Schedule):

Operations Analyst: XE/AZ  
Manager: (Initial) CRC  
Deal Analyst: (Initial) LM  
Entered In Stucky by (Initial): XE  
Date: 9/28/2017  
Loan #: Ivor28  
Activated By: TL/RC  
Weekly Stucky Verification Completed:  
By:  
Date:  
Papershell Set-Up Completed:  
By:  
Date:



Date Prepared: 24-Oct-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable):	24-Jul-09	Off taker Name(s):	Varios
	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificadorio al CM Enero 15, 2011 Quinta Adendum Modificadorio al CM Nov 15 2011		
		Commodity/Industry Sector: (Specify):	Frozen Shrimp
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type (Specify):	None	Collateral Manager:	Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:	Jose Vera
Frequency of Fee: (Specify):	None	Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-Oct-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	273
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$435,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$435,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Ivor28
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

**COUNTRIES**

Risk Country:	Panama
Origin: (Specify):	Ecuador
Destination: (Specify):	Other (specified below) VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUS33 Credit: STFF Settlement Account Account: 04346-733
EFFECTIVE DATE:	10/24/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$435,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Minimum Rate:	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLO**

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 10/24/2017

Loan #: Ivor28

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 8-Dec-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments - if applicable):	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	8-Dec-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	228
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$492,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$492,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

**COUNTRIES**

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: PFID Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	12/8/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Interest Rate:	5.00%
Rate:	None
Rate:	0.000%
Rate:	9.00%
Rate:	Monthly
Payment Method:	Pays Interest Monthly

Thomas Laverchia  
Senior Director  
HG Trade Finance LLC

STFF IS PURCHASING \$492,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	12/8/2017
GL Code (BV):		Loan #:	Ivor28
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	



Date Prepared: 29-Dec-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments- If applicable)	Off taker Name(s): Varios
Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Commodity/Industry Sector: Frozen Shrimp (Specify):
Maturity Date: 24-Jul-18	Trust: Zion Administradora de Fondos Y Fideicomiso
Borrower: Ivorfield Trading Corporation	Trustee / Administrator: N/A
Fee Type: None (Specify):	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage):	Broker/Representative/Agent: Jose Vera
Frequency of Fee: None (Specify):	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 29-Dec-17
Off taker Name: Varios	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 207
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$222,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$222,000.00
COUNTRIES	Repayment Terms: Single Maturity
Risk Country: Panama	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): Ivor28
Origin: Ecuador (Specify):	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables
Destination: Other (specified below) (Specify): VARIOUS	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
SWIFT: BKTRUS33  
Credit: TFF Settlement Account  
EFFECTIVE DATE: Account: 04-946-733  
12/29/2017

OFFICER SIGNATURE:

**Richard Cadena**  
Senior Director  
IIG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$222,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
(Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Operations Only**

Region: STFF  
Office:  
Branch:  
GL Code (Discount):  
GL Code: 6  
GL Code (BV):  
Compute [Capitalize Interest]:  
Accrue & Compute [Does not Capitalize]:  
Amortize Loans (Reduction Schedule):

Operations Analyst: XE/AZ  
Manager: (Initial): CRC  
Deal Analyst: (Initial): LM  
Entered in Sticky by (Initial): XE  
Date: 12/29/2017  
Loan #: Ivor28  
Activated By: TL/RC

Weekly Sticky Verification Completed:

Papershell Set-Up Completed:

By:  
Date:  
By:  
Date:

Date Prepared: 24-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):		Off taker Name(s):	Varios
Date of Loan/Credit Agreement:	24-Jul-09	Commodity/Industry Sector:	Frozen Shrimp
(Date of Amendments - if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	181
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$252,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$252,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TKT Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	2/24/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Minimum Rate:	0.000%
Floor (Minimum Rate):	9.00%
Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

STFF IS PURCHASING \$252,000.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Stucky by (Initial):	XE
Date:	1/24/2018
Loan #:	Ivor28
Activated By:	TL/RC
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	



Date Prepared: 5-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments- if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	5-Feb-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
		(Specify):	24-Jul-18
TFF BV Loan #		No. of Days:	169
(Loan to be Purchased):	N/A (advance of new funds to borrower)	Nominal Amount (Expected Maturity Value):	\$276,000.00
		Discount Rate:	N/A
Seller	TRADE FINANCE TRUST	Advance Amount / Loan Participation Price:	\$276,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
COUNTRIES		Specific Loan Collateral	Specified below
Risk Country:	Panama	(Specify):	Inventory and Accounts Receivables
Origin:	Ecuador		
(Specify):			
Destination:	Other (specified below)		
(Specify):	VARIOUS		

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 04-94-733
	2/5/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$276,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Total Rate:	5.00%
None	
0.000%	
9.00%	
Monthly	
Pays Interest Monthly	

**Thomas LaVecchia**  
**Senior Director**  
**IIG Trade Finance LLC**

**Operations Only**

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	2/5/2018
GL Code (BV):		Loan #:	Ivor28
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 6-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments- if applicable):	Off taker Name(s): Varios
Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Commodity/Industry Sector: Frozen Shrimp (Specify):
Maturity Date: 24-Jul-18	Trust: Zion Administradora de Fondos Y Fideicomiso
Borrower: Ivorfield Trading Corporation	Trustee / Administrator: N/A
Fee Type: None (Specify):	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage):	Broker/Representative/Agent: Jose Vera
Frequency of Fee: None (Specify):	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 6-Feb-18
Off taker Name: Varios	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 168
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$609,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$609,000.00
	Repayment Terms: Single Maturity
COUNTRIES	Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): Ivor28
Risk Country: Panama	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables
Origin: Ecuador (Specify):	
Destination: Other (specified below) (Specify): VARIOUS	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFF Settlement Account Account: 04-946733
EFFECTIVE DATE:	2/6/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$609,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	0.000%
Cap/Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena  
Senior Director  
G Trade Finance LLC

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 2/6/2018

Loan #: Ivor28

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:



Date Prepared: 7-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments- if applicable): Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s): Variuos
Maturity Date: 24-Jul-18	Commodity/Industry Sector: Frozen Shrimp (Specify):
Borrower: Ivorfield Trading Corporation	Trust: Zion Administradora de Fondos Y Fideicomiso
Fee Type: None (Specify):	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):	Collateral Manager: Intertek
Frequency of Fee: None (Specify):	Broker/Representative/Agent: Jose Vera
	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 7-Feb-18
Off taker Name: Variuos	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 167
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$340,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$340,000.00
	Repayment Terms: Single Maturity
COUNTRIES	Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): Ivor28
Risk Country: Panama	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables
Origin: Ecuador (Specify):	
Destination: Other (specified below) (Specify): VARIOUS	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 01-946-733 2/7/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$340,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 2/7/2018

Loan #: Ivor28

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 16-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo	
Facility Type: Revolving Credit-Uncommitted (Specify):	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: 24-Jul-09 (Date of Amendments- if applicable)	Off taker Name(s): Varios
Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Commodity/Industry Sector: Frozen Shrimp (Specify):
Maturity Date: 24-Jul-18	Trust: Zion Administradora de Fondos Y Fideicomiso
Borrower: Ivorfield Trading Corporation	Trustee / Administrator: N/A
Fee Type: None (Specify):	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage):	Broker/Representative/Agent: Jose Vera
Frequency of Fee: None (Specify):	Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan	Date of Advance / Purchase: 16-Feb-18
Off taker Name: Varios	Maturity Date(s) Applicable to Adv: Specified below (Specify): 24-Jul-18
Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)	No. of Days: 158
Seller: TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): \$245,000.00
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: N/A
	Advance Amount / Loan Participation Price: \$245,000.00
COUNTRIES	Repayment Terms: Single Maturity
Risk Country: Panama	Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower) (Specify): Ivor28
Origin: Ecuador (Specify):	Specific Loan Collateral: Specified below (Specify): Inventory and Accounts Receivables
Destination: Other (specified below) (Specify): VARIOUS	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFT Settlement Account  
EFFECTIVE DATE: Account: 04-946-733  
2/16/2018  
OFFICER SIGNATURE: Thomas Lavacchia

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$245,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate: 3-month Libor (3M Libor)  
Base Interest Rate at Initial Draw: 5.000%  
Reset Date: 5.00%  
Floor (Minimum Rate): None  
Interest / Reset Frequency: 0.000%  
Payment Method: Monthly  
Pays Interest Monthly

Thomas Lavacchia  
Senior Director  
IG Trade Finance LLC

**Operations Only**

Region: STFF	Operations Analyst: XE/AZ
Office:	Manager: (Initial) CRC
Branch:	Deal Analyst: (Initial) LM
GL Code (Discount):	Entered in Sticky by (initial): XE
GL Code: 6	Date: 2/16/2018
GL Code (BV):	Loan #: Ivor28
Compute [Capitalize Interest]:	Activated By: TL/RC
Accrue & Compute [Does not Capitalize]:	Weekly Sticky Verification Completed:
Amortize Loans (Reduction Schedule):	By:
	Date:
	Papershell Set-Up Completed:
	By:
	Date:



Date Prepared: 26-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Various
(Date of Amendments- if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Ivorfield Trading Corporation	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	26-Feb-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	148
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$163,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$163,000.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TPT Settlement Account
EFFECTIVE DATE:	Account 04-946-788 2/26/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$163,000.00 OF PRINCIPAL FROM TPT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Reset Frequency (Minimum Rate):	0.000%
Reset Frequency (Maximum Rate):	9.00%
Interest Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

**Operations Only**

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	2/25/2018
GL Code (BV):		Loan #:	Ivor28
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 28-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	24-Jul-09	Off taker Name(s):	Varios
(Date of Amendments- if applicable)	Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011		
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	24-Jul-18		
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:	Jose Vera
Frequency of Fee:	None	Investment Structure:	Asset-Based Lending (ABL)
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	28-Feb-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	24-Jul-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	146
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$545,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$545,000.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivor28
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

**COUNTRIES**

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTUST33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 04-96-733
	2/28/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$545,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Interest / Minimum Rate:	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

**Operations Only**

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Sticky by (Initial):	XE
GL Code:	6	Date:	2/28/2018
GL Code (BV):		Loan #:	Ivor28
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Sticky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	